

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Kuykendall Congressional Committee 21311 Hawthorne Blvd., #104 Torrance, CA 90503	Contribution CA - 36 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Lazio for Senate P.O. Box 5063 Bay Shore, NY 11706	Contribution Senate - NY	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Friends of John Boehner 7908 Cincinnati- Dayton Road West Chester, OH 45069	Contribution OH - 08 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
McNulty for Congress P.O. Box 75214 Washington, DC 20013	Contribution NY - 21 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Foley for Congress P.O. Box 30505 Palm Beach Gardens, FL 33410	Contribution FL - 16 House	09/15/00	1,000.00

Election Type: General

Subtotal of Disbursements This Page	5,000.00
Total This Period	